

# **EXHIBIT - B**

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended February 28, 2010									
Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description			
George Baccash	Integrated Audit	2/16/10			\$	Dinner for myself and E. Filon (Grace) at Abe & Louie's in Boca Raton. Review and comment on APB 23 memo for consult. (2 people in attendance)	100.00		
Thomas E. Smith	Integrated Audit	2/25/2010	\$ 35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).			
	Integrated Audit	2/24/2010	\$ 35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).			
	Integrated Audit	2/23/2010	\$ 35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).			
	Integrated Audit	2/22/2010	\$ 35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).			
	Integrated Audit	2/20/2010	\$ 35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).			
	Integrated Audit	2/19/2010	\$ 35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).			
	Integrated Audit	2/18/2010	\$ 35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).			
	Integrated Audit	2/16/2010	\$ 35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).			
	Integrated Audit	2/12/2010	\$ 35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).			
Marjored Perez	Integrated Audit	1/26/10			\$	Lunch for one while commuting to the client site with other PwC staff	9.58		
Justin Bray	Integrated Audit	2/1/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/2/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/3/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/4/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/12/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/16/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/17/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/18/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/19/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/20/10	\$ 55.00			Mileage to Grace roundtrip on Weekend (Saturday)(110 miles * \$0.50)			
	Integrated Audit	2/22/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/23/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/24/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
	Integrated Audit	2/25/10	\$ 21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)			
Alison Garleb	Integrated Audit	2/1/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/2/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/3/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/4/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/12/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/13/10	\$ 20.00			Mileage in excess of daily commute (40 miles * \$0.50 rate), as this was a Saturday			
	Integrated Audit	2/15/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/16/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/17/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/19/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/20/10	\$ 20.00			Mileage in excess of daily commute (40 miles * \$0.50 rate), as this was a Saturday			
	Integrated Audit	2/21/10	\$ 20.00			Mileage in excess of daily commute (40 miles * \$0.50 rate), as this was a Sunday			
	Integrated Audit	2/21/10			\$	Lunch at client site on Sunday for myself (1 person)	13.46		
	Integrated Audit	2/22/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/23/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/24/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/25/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
	Integrated Audit	2/26/10	\$ 4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)			
Todd Chesla	Integrated Audit	1/18/10	\$ 46.00			Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.			
	Integrated Audit	1/19/10	\$ 46.00			Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.			

Pavel Katsiak	Integrated Audit	1/20/10	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
	Integrated Audit	1/21/10	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
	Integrated Audit	1/25/10	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
	Integrated Audit	1/26/10	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
	Integrated Audit	1/28/10	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
	Integrated Audit	1/29/10	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
	Integrated Audit	1/4/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/1/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/2/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/3/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
Shahin Rahmani	Integrated Audit	2/4/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/5/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/6/10	\$	39.55	Full mileage of regular commute of 38.7 miles one way for a round trip from Arlington, VA to Columbia, MD (weekend travel)
	Integrated Audit	2/8/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/9/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/10/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/11/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/19/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/20/10	\$	39.55	Full mileage of regular commute of 38.7 miles one way for a round trip from Arlington, VA to Columbia, MD (weekend travel)
	Integrated Audit	2/22/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
Shahin Rahmani	Integrated Audit	2/23/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/25/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	2/26/10	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
	Integrated Audit	1/4/10	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	Integrated Audit	1/5/10	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	Integrated Audit	1/8/10	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	Integrated Audit	1/11/10	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	Integrated Audit	1/12/10	\$	136.70	Overtime meal (dinner) for 1 person.
	Integrated Audit	1/12/10	\$	12.50	One way airfare to Boston from BWI.
	Integrated Audit	1/12/10	\$		Miles from Home to BWI is 45 miles (25 excess miles * \$.50 = \$12.50)
Shahin Rahmani	Integrated Audit	1/12/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/13/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/13/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/13/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/14/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/14/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/15/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/15/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/16/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/16/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
Shahin Rahmani	Integrated Audit	1/17/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/17/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/17/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/17/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/18/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/18/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/21/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/21/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/22/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/22/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
Shahin Rahmani	Integrated Audit	1/23/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/23/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/23/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/23/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/24/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/24/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/24/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/24/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/25/10	\$		Breakfast for 1 person while out of town working on the GCP audit of Grace.
	Integrated Audit	1/25/10	\$		Dinner for 1 person while out of town working on the GCP audit of Grace.

Hotel stay: Arrival 1/17 Depart 1/26; Room and Tax - \$1244.79; Misc Sundry/Parking - \$107.75; Other - \$0.33

Integrated Audit	1/26/10	\$	150.00	Airport Parking	11.09	\$	Dinner for 1 person while out of town working on the GCP audit of Grace.
	1/26/10	\$	794.38				
Integrated Audit	1/26/10	\$	12.50	Rental Car while in Boston			Miles from BWI to Home is 45 miles (25 excess miles * \$.50 = \$12.50)
Integrated Audit	1/27/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	1/28/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	1/29/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	1/30/10	\$	25.00				Miles from Home to Columbia is 25 miles (25 excess miles * \$.50 = \$12.50) Round trip cost = \$25.00
Integrated Audit	2/1/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/2/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/3/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/4/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/5/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/12/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/13/10	\$	25.00				Miles from Home to Columbia is 25 miles (25 excess miles * \$.50 = \$12.50) Round trip cost = \$25.00
Integrated Audit	2/15/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/16/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/17/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/18/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/19/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/20/10	\$	25.00				Miles from Home to Columbia is 25 miles (25 excess miles * \$.50 = \$12.50) Round trip cost = \$25.00
Integrated Audit	2/22/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/23/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/24/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/25/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/26/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/20/10	\$	5.00				Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
Integrated Audit	2/13/10	\$					Lunch during work - weekend day for 3 people - S. Rahmani and S. McNeilly (PwC) and S. Scarlis (Grace)
Integrated Audit	2/20/10	\$					3.34 Work on Saturday breakfast for self (1 person)
Integrated Audit	2/20/10	\$					3.34 Work on Saturday breakfast for self (1 person)
Kristina N. Johnson	2/10/10	\$	24.14	Postage for bankruptcy submissions			
	2/13/10	\$		Weekend breakfast for the PwC audit team (9 people).			
Integrated Audit	2/1/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32			
Integrated Audit	2/2/10	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50			
Integrated Audit	2/3/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32			
Integrated Audit	2/4/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32			
Integrated Audit	2/13/10	\$	42.00	84 miles to and from client and to get the team breakfast for weekend travel * .50 = \$42			
Integrated Audit	2/15/10	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50			
Integrated Audit	2/16/10	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50			
Integrated Audit	2/17/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32			
Integrated Audit	2/18/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32			
Integrated Audit	2/19/10	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50			
Integrated Audit	2/20/10	\$	41.00	82 miles to and from client for weekend travel * .50 = \$41			
Integrated Audit	2/22/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32			
Integrated Audit	2/23/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32			
Integrated Audit	2/24/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32			
Integrated Audit	2/25/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32			
Integrated Audit	2/26/10	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50			
Shawn McNeilly	2/18/10	\$	28.80	Mail Goods Receipts & Goods Issues received for Physical Inventory Cut-Off testing back to physical inventory observation plants.			
	2/20/10	\$	31.00	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.50) = \$15.50 each way. Roundtrip.			
	2/21/10	\$	31.00	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.50) = \$15.50 each way. Roundtrip.			

Integrated Audit	2/22/10	\$	8.00	\$			Mileage reimbursement for travel to Grace Site: from Linthicum, MD, to 7500 Grace Drive, Columbia, MD, (16 miles) * (.50) = \$8.00.
	2/22/10				4.87		Dinner for myself (1 person)
Integrated Audit	2/23/10	\$	8.00	\$			Mileage reimbursement for travel to Grace Site: from Linthicum, MD, to 7500 Grace Drive, Columbia, MD, (16 miles) * (.50) = \$8.00.
	2/23/10				4.87		Dinner for myself (1 person)
Integrated Audit	2/1/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	2/1/10						Dinner to go from Olive Garden for 20 people: T.Puglisi, H.Janes, K.Franks, S.Scarlis, S.Hawkins, B.Dockman, T.Dyer, J.McElhenney, S.Caslin, S.Smith (all Grace) and K.Bradley, P.Katsiak, S.McNeilly, A.Garleb, T.Smith, J.Bray, P.Katsiak, N.Johnson and L.Keoriet (all PwC)
Integrated Audit	2/1/10	\$	8.00	\$	309.40		Excessive mileage to pick up dinner, 8 miles each way, 16 miles * .5 = 8
	2/2/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Integrated Audit	2/3/10	\$	8.00	\$	156.30		Dinner to go from Frisco Grille for 13 people: K.Bradley, L.Keoriet, P.Katsiak, S.McNeilly, A.Garleb, S.Rahmani, N.Johnson (all PwC), H.Janes, J.Day, B.Dockman, S.Scarlis, S.Hawkins, K.Blaney (all Grace)
	2/3/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Integrated Audit	2/4/10	\$	8.00	\$	349.89		Dinner to go from Longhorn Steakhouse for 17 people: H.Janes, K.Franks, G.Wang, S.Hawkins, S.Scarlis, B.Dockman, J.McElhenney, M.Brown, J.Day, K.Blaney (all Grace) and K.Bradley, S.McNeilly, S.Rahmani, A.Garleb, P.Katsiak, N.Johnson and L.Keoriet (all PwC)
	2/4/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Integrated Audit	2/12/10	\$	8.00	\$			Excessive mileage to pick up dinner, 5 miles each way, 10 miles * .5 = 5
	2/12/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Integrated Audit	2/13/10	\$	8.00	\$	47.42		Lunch to go from Panera Bread for 6 people: P.Katsiak, L.Keoriet, N.Johnson, A.Garleb, S.Rahmani and K.Bradley (all PwC)
	2/13/10	\$	8.00	\$			Excessive mileage to pick up lunch, 5 miles each way, 10 miles * .5 = 5
Integrated Audit	2/13/10	\$	8.00	\$	136.62		44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	2/15/10	\$	8.00	\$			Dinner to go from Bertucci's for 7 people: P.Katsiak, L.Keoriet, S.McNeilly, N.Johnson, K.Bradley, A.Garleb, S.Rahmani
Integrated Audit	2/15/10	\$	8.00	\$			Excessive mileage to pick up dinner, 6 miles each way, 12 miles * .5 = 6
	2/15/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Integrated Audit	2/16/10	\$	5.00	\$	291.06		Dinner to go from Chesapeake Factory for 14 people: T.Puglisi, L.Reynolds, S.Hawkins, S.Scarlis, J.McElhenney, J.Day (all Grace) and K.Bradley, S.McNeilly, S.Rahmani, A.Garleb, T.Smith, J.Bray, P.Katsiak, and L.Keoriet (all PwC)
	2/16/10	\$	8.00	\$			Excessive mileage to pick up dinner, 5 miles each way, 10 miles * .5 = 5
Integrated Audit	2/17/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	2/17/10	\$	8.00	\$			Dinner to go from Clydes for 14 people: T.Puglisi, L.Reynolds, K.Franks, S.Scarlis, H. La Force, J.McElhenney, S.Hawkins (all Grace) and K.Bradley, S.McNeilly, S.Rahmani, A.Garleb, P.Katsiak, N.Johnson and L.Keoriet (all PwC)
Integrated Audit	2/17/10	\$	8.00	\$			Excessive mileage to pick up dinner, 5 miles each way, 10 miles * .5 = 5
	2/17/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Integrated Audit	2/18/10	\$	8.00	\$	258.00		Dinner to go from Clydes for 11 people: T.Puglisi, L.Reynolds, S.Scarlis, S.Hawkins (all Grace) and K.Bradley, S.McNeilly, S.Rahmani, A.Garleb, P.Katsiak, N.Johnson, J.Bray and L.Keoriet (all PwC)
	2/18/10	\$	8.00	\$			Excessive mileage to pick up dinner, 8 miles each way, 16 miles * .5 = 8
Integrated Audit	2/18/10	\$	8.00	\$			Postage to send updated legal letter requests
	2/19/10	\$	8.00	\$	75.24		44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Integrated Audit	2/19/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	2/19/10	\$	8.00	\$			Breakfast to go for Saturday onsite from Panera Bread for 9 people: J.Bray, T.Smith, A.Garleb, L.Keoriet, N.Johnson, P.Katsiak, S.Rahmani, S.McNeilly, K.Bradley (all PwC)
Integrated Audit	2/20/10	\$	8.00	\$	30.17		Lunch to go from Koby's Barbeque for 9: L.Keoriet, P.Katsiak, S.McNeilly, K.Bradley, J.Bray, N.Johnson, S.Rahmani, A.Garleb, T.Smith (all PwC)
	2/20/10	\$	8.00	\$			Excessive mileage to pick up lunch, 4 miles each way, 8 miles * .5 = 4
Integrated Audit	2/20/10	\$	4.00	\$	77.95		44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	2/20/10	\$	8.00	\$			Dinner to go for 17 people: L.Keoriet, K.Bradley, A.Garleb, N.Johnson, P.Katsiak, J.Bray, T.Smith, S.Rahmani (all PwC) T.Puglisi, J.McElhenney, S.Hawkins, S.Scarlis, K.Franks, L.Reynolds, B.Dockman, J.Day, S.Caslin (all Grace)
Integrated Audit	2/22/10	\$	8.00	\$	315.00		44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	2/22/10	\$	8.00	\$			Dinner to go from Copelands for 15 people: L.Keoriet, K.Bradley, A.Garleb, N.Johnson, P.Katsiak, J.Bray, T.Smith, S.Rahmani (all PwC), T.Puglisi, K.Franks, S.Hawkins, S.Scarlis, J.McElhenney, L.Reynolds, B.Dockman (all Grace)
Integrated Audit	2/23/10	\$	5.00	\$	345.03		Excessive mileage to pick up dinner, 5 miles each way, 10 miles * .5 = 5
	2/23/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Integrated Audit	2/24/10	\$	5.00	\$	236.00		Dinner to go from Unos for 15 people: P.Katsiak, L.Keoriet, N.Johnson, K.Bradley, T.Smith, J.Bray, S.Rahmani, A.Garleb (all PwC), S.Hawkins, M.Brown, L.Reynolds, S.Scarlis, T.Puglisi, K.Franks, B.Dockman (all Grace)
	2/24/10	\$	8.00	\$			Excessive mileage to pick up dinner, 5 miles each way, 10 miles * .5 = 5
Integrated Audit	2/24/10	\$	8.00	\$			44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	2/24/10	\$	8.00	\$			

Kathleen Bradley

Integrated Audit 2/25/10 \$ 8.00 127.68 Dinner to go from Don Pablos for 8 people: P.Katsiak, L.Keoriet, S.Rahmani, N.Johnson, K.Bradley, T.Smith, J.Bray, A.Garteb (all P/C)  
 Integrated Audit 2/25/10 \$ 8.00 Excessive mileage to pick up dinner, 8 miles each way, 16 miles \* .5 = 8  
 Integrated Audit 2/26/10 \$ 8.00 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess \* .5 = 8.

Summary		Total	Transportation	Lodging	Sundry	Business Meals
		\$ 10,112.89	\$ 3,874.78	\$ 2,468.42	\$ 128.18	\$ 3,641.51

EXPENSE DETAIL					EXPENSE		Description	
Personnel	Date	Title						
<b>CONSOLIDATED AUDIT</b>								
<b>EXPENSE DETAIL</b>								
<b>For the Month Ended February 28, 2010</b>								
George Baccash	2/16/10	Tax Partner	\$	100.00			Dinner for myself and E. Filon (Grace) at Abe & Louie's in Boca Raton. Review and comment on APB 23 memo for consult. (2 people in attendance)	
Thomas E. Smith	2/25/2010	Audit Partner	\$	35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).	
	2/24/2010	Audit Partner	\$	35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).	
	2/23/2010	Audit Partner	\$	35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).	
	2/22/2010	Audit Partner	\$	35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).	
	2/20/2010	Audit Partner	\$	35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).	
	2/19/2010	Audit Partner	\$	35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).	
	2/18/2010	Audit Partner	\$	35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).	
	2/16/2010	Audit Partner	\$	35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).	
Marjored Perez	2/2/2010	Audit Partner	\$	35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).	
	1/28/10	Tax Senior Associate	\$	9.58			Lunch for one while commuting to the client site with other PwC staff	
Justin Bray	2/1/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/2/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/3/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/4/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/12/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/16/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/17/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/18/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/19/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/20/10	Audit Senior Manager	\$	55.00			Mileage to Grace roundtrip on Weekend (Saturday)(110 miles * \$0.50)	
	2/22/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/19/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/23/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/24/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
	2/25/10	Audit Senior Manager	\$	21.00			Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)	
Alison Garleb	2/1/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/2/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/3/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/4/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/12/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/13/10	Audit Manager	\$	20.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate), as this was a Saturday	
	2/15/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/16/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/17/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/19/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/20/10	Audit Manager	\$	20.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate), as this was a Saturday	
	2/21/10	Audit Manager	\$	20.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate), as this was a Saturday	
	2/21/10	Audit Manager	\$	13.46			Lunch at client site on Sunday for myself (1 person)	
	2/22/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/23/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/24/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
Todd Chesla	2/25/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	2/26/10	Audit Manager	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)	
	1/18/10	Tax Senior Associate	\$	46.00			Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.	
	1/19/10	Tax Senior Associate	\$	46.00			Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.	

1/20/10	Tax Senior Associate	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
1/21/10	Tax Senior Associate	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
1/25/10	Tax Senior Associate	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
1/26/10	Tax Senior Associate	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
1/28/10	Tax Senior Associate	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
1/29/10	Tax Senior Associate	\$	46.00	Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office.
1/4/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/1/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/2/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/3/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/4/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/5/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/6/10	Audit Senior Associate	\$	39.55	Full mileage of regular commute of 38.7 miles one way for a round trip from Arlington, VA to Columbia, MD (weekend travel)
2/8/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/9/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/10/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/11/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/19/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/20/10	Audit Senior Associate	\$	39.55	Full mileage of regular commute of 38.7 miles one way for a round trip from Arlington, VA to Columbia, MD (weekend travel)
2/22/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/23/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/25/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
2/26/10	Audit Senior Associate	\$	26.36	Mileage in excess over regular commute of 26.45 miles one way for a round trip from Arlington, VA to Columbia, MD
1/4/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
1/5/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
1/8/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
1/11/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
1/11/10	Audit Associate	\$	37.87	Overtime meal (dinner) for 1 person.
1/12/10	Audit Associate	\$	138.70	One way airfare to Boston from BWI.
1/12/10	Audit Associate	\$	12.50	Miles from Home to BWI is 45 miles (25 excess miles * \$.50 = \$12.50)
1/12/10	Audit Associate	\$	35.10	Dinner for 1 person while out of town working on the GCP audit of Grace.
1/12/10	Audit Associate	\$	4.11	Breakfast for 1 person while out of town working on the GCP audit of Grace.
1/13/10	Audit Associate	\$	33.48	Dinner for 1 person while out of town working on the GCP audit of Grace.
1/13/10	Audit Associate	\$	4.81	Breakfast for 1 person while out of town working on the GCP audit of Grace.
1/14/10	Audit Associate	\$	7.01	Breakfast for 1 person while out of town working on the GCP audit of Grace.
1/14/10	Audit Associate	\$	5.25	Dinner for 1 person while out of town working on the GCP audit of Grace.
1/15/10	Audit Associate	\$	3.75	Breakfast for 1 person while out of town working on the GCP audit of Grace.
1/15/10	Audit Associate	\$	49.81	Dinner for 1 person while out of town working on the GCP audit of Grace.
1/16/10	Audit Associate	\$	50.00	Dinner for 1 person while out of town working on the GCP audit of Grace.
1/16/10	Audit Associate	\$	5.67	Breakfast for 1 person while out of town working on the GCP audit of Grace.
1/17/10	Audit Associate	\$	19.07	Lunch during work - weekend day for 1 person
1/17/10	Audit Associate	\$	1,115.55	Hotel Stay for 5 days: Arrival 1/12. Depart 1/17. Daily rate \$179.00 plus parking and tax of \$44.11/day.
1/17/10	Audit Associate	\$	28.43	Dinner for 1 person while out of town working on the GCP audit of Grace.
1/18/10	Audit Associate	\$	6.40	Breakfast for 1 person while out of town working on the GCP audit of Grace.
1/21/10	Audit Associate	\$	131.70	One way airfare from Boston to BWI.
1/21/10	Audit Associate	\$	11.21	Breakfast for 1 person while out of town working on the GCP audit of Grace.
1/22/10	Audit Associate	\$	13.72	Breakfast for 1 person while out of town working on the GCP audit of Grace.
1/22/10	Audit Associate	\$	20.00	Lunch during work - weekend day for 1 person
1/22/10	Audit Associate	\$	41.84	Dinner for 1 person while out of town working on the GCP audit of Grace.
1/23/10	Audit Associate	\$	41.40	Dinner for 1 person while out of town working on the GCP audit of Grace.
1/23/10	Audit Associate	\$	15.54	Breakfast for 1 person while out of town working on the GCP audit of Grace.
1/23/10	Audit Associate	\$	18.40	Lunch during work - weekend day for 1 person
1/24/10	Audit Associate	\$	25.24	Dinner for 1 person while out of town working on the GCP audit of Grace.
1/24/10	Audit Associate	\$	8.74	Breakfast for 1 person while out of town working on the GCP audit of Grace.
1/24/10	Audit Associate	\$	20.00	Lunch during work - weekend day for 1 person
1/25/10	Audit Associate	\$	1,352.87	Hotel stay: Arrival 1/17 Depart 1/26; Room and Tax - \$1244.79; Misc Sundry/Parking - \$107.75; Other - \$0.33
1/26/10	Audit Associate	\$	150.00	Airport Parking
1/26/10	Audit Associate	\$	794.38	Rental Car while in Boston

Pavel Katsiak

Shahin Rahmani



Kristina N. Johnson	1/26/10	Audit Associate	\$	11.09	Dinner for 1 person while out of town working on the GCP audit of Grace.
	1/26/10	Audit Associate	\$	12.50	Miles from BWI to Home is 45 miles (25 excess miles * \$.50 = \$12.50)
	1/27/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	1/28/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	1/29/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	1/30/10	Audit Associate	\$	25.00	Miles from Home to Columbia is 25 miles (25 excess miles * \$.50 = \$12.50) Round trip cost = \$25.00
	2/1/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/2/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/3/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/4/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/5/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/12/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/13/10	Audit Associate	\$	25.00	Miles from Home to Columbia is 25 miles (25 excess miles * \$.50 = \$12.50) Round trip cost = \$25.00
	2/15/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/16/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/17/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/18/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/19/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/20/10	Audit Associate	\$	25.00	Miles from Home to Columbia is 25 miles (25 excess miles * \$.50 = \$12.50) Round trip cost = \$25.00
	2/22/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/23/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/24/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/25/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/26/10	Audit Associate	\$	5.00	Miles from Home to Columbia is 25 miles (5 excess miles * \$.50 = \$2.50) Round trip cost = \$5.00
	2/20/10	Audit Associate	\$	19.55	Lunch during work - weekend day for 3 people - S. Rahmani and S. McNeilly (PwC) and S. Scarlis (Grace)
	2/13/10	Audit Associate	\$	3.34	Work on Saturday breakfast for self (1 person)
	2/20/10	Audit Associate	\$	3.34	Work on Saturday breakfast for self (1 person)
Kristina N. Johnson	2/10/10	Audit Associate	\$	24.14	Postage for bankruptcy submissions
	2/13/10	Audit Associate	\$	27.05	Weekend breakfast for the PwC audit team (9 people)
	2/1/10	Audit Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	2/2/10	Audit Associate	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50
	2/3/10	Audit Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	2/4/10	Audit Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	2/13/10	Audit Associate	\$	42.00	84 miles to and from client and to get the team breakfast for weekend travel * .50 = \$42
	2/15/10	Audit Associate	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50
	2/16/10	Audit Associate	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50
	2/17/10	Audit Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	2/18/10	Audit Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	2/19/10	Audit Associate	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50
	2/20/10	Audit Associate	\$	41.00	82 miles to and from client for weekend travel * .50 = \$41
	2/22/10	Audit Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	2/23/10	Audit Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	2/24/10	Audit Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	2/25/10	Audit Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	2/26/10	Audit Associate	\$	33.50	85 miles to and from client and Tysons office - 18 miles normal commute to the office = 67 miles every day excess * .50 = \$33.50
	2/28/10	Audit Associate	\$	28.80	Mail Goods Receipts & Goods Issues received for Physical Inventory Cut-Off testing back to physical inventory observation plants.
	2/20/10	Audit Associate	\$	31.00	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.50) = \$15.50 each way, Roundtrip.
Shawn McNeilly	2/21/10	Audit Associate	\$	31.00	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.50) = \$15.50 each way, Roundtrip.
	2/22/10	Audit Associate	\$	8.00	Mileage reimbursement for travel to Grace Site: from Linthicum, MD, to 7500 Grace Drive, Columbia, MD. (16 miles) * (.50) = \$8.00.
	2/22/10	Audit Associate	\$	4.97	Dinner for myself (1 person)
	2/23/10	Audit Associate	\$	8.00	Mileage reimbursement for travel to Grace Site: from Linthicum, MD, to 7500 Grace Drive, Columbia, MD. (16 miles) * (.50) = \$8.00.
	2/23/10	Audit Associate	\$	4.97	Dinner for myself (1 person)
	2/21/10	Audit Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	2/21/10	Audit Associate	\$		
Kathleen Bradley	2/21/10	Audit Associate	\$		
	2/21/10	Audit Associate	\$		
	2/22/10	Audit Associate	\$		
	2/22/10	Audit Associate	\$		
	2/23/10	Audit Associate	\$		
	2/23/10	Audit Associate	\$		
	2/23/10	Audit Associate	\$		

2/1/10	Audit Associate	\$ 309.40	Dinner to go from Olive Garden for 20 people: T.Puglisi, H.Janes, K.Franks, H. La Force, S.Hawkins, S.Scarlis, B.Dockman, T.Dyer, J.McElhenney, S.Caslin, S.Smith(all Grace) and K.Bradley, S.McNeilly, S.Rahmani, A.Garleb, T.Smith, J.Bray, P.Katsiak, N.Johnson and L.Keoriet (all PwC)
2/1/10	Audit Associate	\$ 8.00	Excessive mileage to pick up dinner, 8 miles each way, 16 miles * .5 = 8
2/2/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/3/10	Audit Associate	\$ 156.30	Dinner to go from Frisco Grille for 13 people: K.Bradley, L.Keoriet, P.Katsiak, S.McNeilly, A.Garleb, S.Rahmani, N.Johnson (all PwC), H.Janes, J.Day, B.Dockman, S.Scarlis, S.Hawkins, K.Blaney (all Grace)
2/3/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/4/10	Audit Associate	\$ 349.89	Dinner to go from Longhorn Steakhouse for 17 people: H.Janes, K.Franks, G.Wang, S.Hawkins, S.Scarlis, B.Dockman, J.McElhenney, M.Brown, J.Day, K.Blaney(all Grace) and K.Bradley, S.McNeilly, S.Rahmani, A.Garleb, P.Katsiak, N.Johnson and L.Keoriet (all PwC)
2/4/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/4/10	Audit Associate	\$ 5.00	Excessive mileage to pick up dinner, 5 miles each way, 10 miles * .5 = 5
2/12/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/13/10	Audit Associate	\$ 47.42	Lunch to go from Panera Bread for 6 people: P.Katsiak, L.Keoriet, N.Johnson, A.Garleb, S.Rahmani and K.Bradley (all PwC)
2/13/10	Audit Associate	\$ 5.00	Excessive mileage to pick up lunch, 5 miles each way, 10 miles * .5 = 5
2/13/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/15/10	Audit Associate	\$ 136.62	Dinner to go from Bertucci's for 7 people: P.Katsiak, L.Keoriet, S.McNeilly, N.Johnson, K.Bradley, A.Garleb, S.Rahmani
2/15/10	Audit Associate	\$ 6.00	Excessive mileage to pick up dinner, 6 miles each way, 12 miles * .5 = 6
2/15/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/16/10	Audit Associate	\$ 291.06	Dinner to go from Cheesecake Factory for 14 people: T.Puglisi, L.Reynolds, S.Hawkins, S.Scarlis, J.McElhenney, J.Day(all Grace) and K.Bradley, S.McNeilly, S.Rahmani, A.Garleb, T.Smith, J.Bray, P.Katsiak, and L.Keoriet (all PwC)
2/16/10	Audit Associate	\$ 5.00	Excessive mileage to pick up dinner, 5 miles each way, 10 miles * .5 = 5
2/17/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/17/10	Audit Associate	\$ 256.79	Dinner to go from Clydes for 14 people: T.Puglisi, L.Reynolds, S.Hawkins, S.Scarlis, H.La Force, J.McElhenney, S.Hawkins(all Grace)
2/17/10	Audit Associate	\$ 5.00	Excessive mileage to pick up dinner, 5 miles each way, 10 miles * .5 = 5
2/17/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/18/10	Audit Associate	\$ 258.00	Dinner to go from Clydes for 11 people: T.Puglisi, L.Reynolds, S.Scarlis, S.Hawkins(all Grace) and K.Bradley, S.McNeilly, S.Rahmani, A.Garleb, P.Katsiak, N.Johnson, J.Bray and L.Keoriet (all PwC)
2/18/10	Audit Associate	\$ 8.00	Excessive mileage to pick up dinner, 8 miles each way, 16 miles * .5 = 8
2/18/10	Audit Associate	\$ 75.24	Postage to send updated legal letter requests
2/18/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/19/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/20/10	Audit Associate	\$ 30.17	Breakfast to go for Saturday onsite from Panera Bread for 9 people: J.Bray, T.Smith, A.Garleb, L.Keoriet, N.Johnson, P.Katsiak, S.Rahmani, S.McNeilly, K.Bradley (all PwC)
2/20/10	Audit Associate	\$ 77.95	Lunch to go from Koby's Barbeque for 9: L.Keoriet, P.Katsiak, S.McNeilly, K.Bradley, J.Bray, N.Johnson, S.Rahmani, A.Garleb, T.Smith (all PwC)
2/20/10	Audit Associate	\$ 4.00	Excessive mileage to pick up lunch, 4 miles each way, 8 miles * .5 = 4
2/20/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/22/10	Audit Associate	\$ 315.00	Dinner to go for 17 people: L.Keoriet, K.Bradley, A.Garleb, N.Johnson, P.Katsiak, J.Bray, T.Smith, S.Rahmani (all PwC) T.Puglisi, J.McElhenney, S.Hawkins, S.Scarlis, K.Franks, L.Reynolds, B.Dockman, J.Day, S.Caslin (all Grace)
2/22/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/23/10	Audit Associate	\$ 345.03	Dinner to go from Copelands for 15 people: L.Keoriet, K.Bradley, A.Garleb, N.Johnson, P.Katsiak, J.Bray, T.Smith, S.Rahmani (all PwC), T.Puglisi, K.Franks, S.Hawkins, S.Scarlis, J.McElhenney, L.Reynolds, B.Dockman (all Grace)
2/23/10	Audit Associate	\$ 5.00	Excessive mileage to pick up dinner, 5 miles each way, 10 miles * .5 = 5
2/23/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/24/10	Audit Associate	\$ 236.00	Dinner to go from Unos for 15 people: P.Katsiak, L.Keoriet, N.Johnson, K.Bradley, T.Smith, J.Bray, S.Rahmani, A.Garleb (all PwC), S.Hawkins, M.Brown, L.Reynolds, S.Scarlis, T.Puglisi, K.Franks, B.Dockman (all Grace)
2/24/10	Audit Associate	\$ 5.00	Excessive mileage to pick up dinner, 5 miles each way, 10 miles * .5 = 5
2/24/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
2/25/10	Audit Associate	\$ 127.68	Dinner to go from Don Pablos for 8 people: P.Katsiak, L.Keoriet, S.Rahmani, N.Johnson, K.Bradley, T.Smith, J.Bray, A.Garleb (all PwC)
2/25/10	Audit Associate	\$ 8.00	Excessive mileage to pick up dinner, 8 miles each way, 16 miles * .5 = 8
2/26/10	Audit Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Summary		\$ 10,112.89	Total